



TOWN OF ARCADIA

Mailing Address: P. O. Box 268

217 North Main

(405)369-2899 - Fax: (405) 396-2869

BUDGET RESOLUTION NOTICE OF PUBLIC HEARING 2021 - 2022 BUDGET

**BUDGET ADOPTION RESOLUTION
ARCADIA, OKLAHOMA**

RESOLUTION NUMBER 0615-21

**A RESOLUTION APPROVING THE TOWN OF ARCADIA, OKLAHOMA BUDGET FOR
THE FISCAL YEAR 2021-2022 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

WHEREAS, the Town of Arcadia has adopted the provision of the Oklahoma Municipal Budget Act (The Act) applicable to budgeting by purpose in 11 O.S. Section 17-201 through 17-216; and

WHEREAS, the Town of Arcadia is required by such Act to prepare a fiscal year budget containing the estimated and actual income of revenue of the Town and the appropriations of that income and revenue by purpose; and

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2022 (FY 2021-2022) consistent with the Act for the Town of Arcadia, excluding all legally-separate public trusts or authorities of which the Town is beneficiary; and

WHEREAS, the Act in Section 17-215 provides for the Chief Executive Officer of the Town or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one purpose to another; and

WHEREAS, the budget has been formally presented to the Town of Arcadia at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

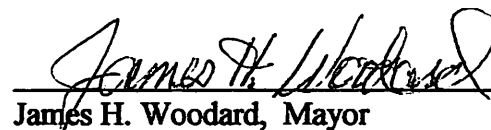
WHEREAS, the Town of Arcadia has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of Public Hearing in compliance with Section 17-208 of The Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN
OF ARCADIA, OKLAHOMA;**

SECTION 1. The Board of Trustees of the Town of Arcadia does hereby adopt the FY 2021-2022 Budget on the 15th day of June, 2021 with total income and revenues provided in the amount of \$977,577.00 (inclusive of PWA proposed 2021-2022 budget-\$332,739.00). Legal appropriates (obligating/encumbering limits) are hereby established as follows:

SECTION 2. All transfers of appropriation between purpose, supplemental appropriations of decrease in the total appropriations shall be adopted at a meeting of the Board of Trustees with the State Auditor Inspector.


Janice E. Frazier, Town Clerk


James H. Woodard, Mayor

**NOTICE OF PUBLIC HEARING ON PROPOSED
BUDGETS FOR
THE TOWN OF ARCADIA &
ARCADIA PUBLIC WORKS AUTHORITY
FOR FISCAL YEAR 2021-2022**

Title 11 Oklahoma Statutes Section 17-208, Municipal Budget Act, requires that a public hearing on the proposed annual budgets be conducted by the municipal governing body prior to the adoption of the municipal budgets. The Board of Trustees of the Town of Arcadia desire to conduct the public hearings on the annual budgets for fiscal year 2021-2022.

A Public Hearing on the annual budgets for fiscal year 2021-2022 shall be held at Town Hall on Tuesday, June 15, 2021 as follows:

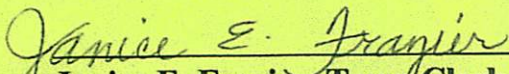
**Arcadia Public Works Authority
6:00 p.m.**

**Town of Arcadia
6:30 p.m.**

or as soon thereafter as possible, in order that any person may present to the governing body comments, recommendations or information on any part of the proposed annual budgets of the Town of Arcadia and The Arcadia Public Works Authority for the fiscal Year 2021-2022.

The proposed budgets are available for review at Town Hall.

Posted this 2nd day of June 2021 at Town Hall and 4 different places in the Town of Arcadia.


Janice E. Frazier, Town Clerk

THE OKLAHOMA CITY HERALD

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TOWN OF ARCADIA

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET HEARINGS

A Public Hearing on Proposed Budgets for the Town of Arcadia & Arcadia Public Works Authority for Fiscal Year 2021-2022 will be held Tuesday, June 15, 2021 at 6:00p.m. and 6:30p.m., at Arcadia Town Hall, 217 North Main Street, Arcadia, OK 73007. The proposed budgets are available for review at Town Hall.

TOWN OF ARCADIA BUDGET SUMMARIES AS FOLLOWS

REVENUE:

General & Administrative	\$ 542,898.00
State/County/City Taxes	11,900.00
Permits, Licenses, Fees	20,240.00
Other Revenue	67,300.00
Health & Safety	332,739.00
Public Works Authority	2,500.00
Street & Alley	\$977,577.00
TOTAL REVENUE	

EXPENDITURES:

General & Administrative	\$ 510,908.00
Health & Safety	118,930.00
Public Works Authority	72,431.00
Water Purchase & Sewer Treatment	85,076.00
Water/Sewer Debt Repayment	16,419.00
USDA Mandatory Reserve & Asset Accounts	158,813.00
General & Administrative Expenses	6,200.00
Street & Alley	8,800.00
Carry-Over Balance	\$977,577.00
Expenditures	
TOTAL EXPENDITURES	

**TOWN OF ARCADIA
PROPOSED 2021 - 22 BUDGET
REVENUE**

GENERAL & ADMINISTRATIVE	Proposed Budget
TAXES	July 21 -June 22
Alcohol Tax	\$ -
Gasoline Tax	\$ 1,100.00
Sales Tax	\$ 350,000.00
Tobacco Tax	\$ 1,500.00
Cigarette Tax	\$ 3,000.00
City Use Tax	\$ 187,298.00
Resale Apportion Taxes/Vendor Reimbursement	
BUSINESS	
Building Permits	\$ 5,000.00
Business License	\$ 600.00
Specialty Permits-Electrical/Plumbing	\$ 6,000.00
Inspections	\$ 300.00
COMMUNITY DEVELOPMENT	
Publications	\$ 50.00
Festival	\$ 15,000.00
Rental/Community Center	\$ 1,500.00
Reimbursement/Change/Festival/Other	\$ -
MISCELLANEOUS	
Copying	\$ 15.00
Interest (Bank)	\$ 175.00
Miscellaneous Revenue	\$ 2,000.00
Garbage	\$ 1,500.00
Uncashed/Lost Checks	\$ -
REAL ESTATE/MOBILE HOMES	\$ -
TOTAL GENERAL & ADMINISTRATIVE REVENUE	\$ 575,038.00
HEALTH & SAFETY	
FIRE DEPARTMENT	
Grants - State Operating Fund	\$ 4,500.00
ACOG REAP Grant	\$ -
Other Grants	
Fire Assessments	\$ 500.00
Burn Permits	\$ 200.00
MUNICIPAL COURT	
Fines & Fees	\$ 62,000.00
POLICE DEPARTMENT	
Advertising/Calendar	
Impound Fee	\$ -
Donations	\$ 100.00
Miscellaneous	
Surplus Vehicles	\$ -
SUB TOTAL HEALTH & SAFETY	\$ 67,300.00
Capital Improvement Grants	
TOTAL HEALTH & SAFETY REVENUE	\$ 67,300.00
STREET & ALLEY	
...Motor Vehicle/Alcohol Tax	\$ 2,500.00
TOTAL STREET & ALLEY REVENUE	\$ 2,500.00
GRAND TOTAL REVENUE	\$ 644,838.00

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TOWN OF ARCADIA
PROPOSED 2021 - 2022 BUDGET
EXPENDITURES

GENERAL & ADMINISTRATIVE	Proposed Budget July 21 - June 22
Personnel	\$ 57,000.00
Fringe Benefits (Payroll Taxes & WC)	
...Employer's Share	\$ 4,498.00
...Employees' Share	\$ -
Health Insurance	\$ 17,500.00
Advertising	\$ 1,500.00
Automobile Expense	\$ 1,000.00
Community Development	
...Annual Festival	\$ 10,000.00
...Other Activities	
...Security	
Building Materials/Janitorial Supplies	\$ 6,000.00
Equipment & Furniture	
...Equipment Lease	\$ 3,500.00
...Equipment Purchase	\$ 4,000.00
...Furniture Lease	
...Furniture Purchase	
Insurance	\$ 21,400.00
Maintenance/Repair	
...Buildings	
...Community Center	\$ 3,500.00
...Equipment	\$ 2,000.00
...Grounds	\$ 9,800.00
...Janitorial Services	\$ 3,600.00
Membership Dues	\$ 1,200.00
Miscellaneous	\$ 3,600.00
Office Supplies	\$ 3,500.00
Postage	\$ 1,800.00
Printing	\$ 6,000.00
Professional Fees	
...Accounting & Audit	\$ 12,000.00
...Contractual/Consultants	\$ 49,000.00
...Inspection Fees	\$ 2,760.00
...Legal Fees	\$ 5,000.00
Security	\$ 600.00
Stipends - Elected Officials	\$ 10,800.00
Subscriptions	\$ 150.00
Training & Conference Registration	\$ 3,000.00
Travel	
...Local Travel	\$ 1,000.00
...Out-of-Town & Per Diem	\$ 5,000.00
Utilities	
...Electric	\$ 19,500.00
...Gas	\$ 12,000.00
...Telephone	\$ 15,000.00
Transfers	
...Transfer-Arcadia Public Works Authority	\$ 120,000.00
...Cleet Fees	\$ 5,700.00
...Street & Alley	\$ 8,000.00
...TOA Reserve Account	\$ 60,000.00
SUB TOTAL GENERAL & ADMINISTRATIVE	\$ 490,908.00
Capital Acquisitions/Real Estate	\$ 20,000.00
TOTAL GENERAL & ADMINISTRATIVE	\$ 510,908.00

HEALTH & SAFETY	Proposed Budget
	July 21 - June 22
Personnel	\$ 58,840.00
Fringe Benefits (Payroll Taxes)	
...Employer's Share	\$ 5,090.00
...Employees' Share	
Health Insurance	
EMSA Subsidy	\$ 3,000.00
Automobile Expense	
...Fire Department	\$ 2,800.00
...Police Department	\$ 6,000.00
Equipment & Furniture Fire Department	
...Equipment Lease	\$ 1,500.00
...Equipment Purchase	\$ -
...Furniture Lease	\$ -
...Furniture Purchase	\$ -
Equipment & Furniture Police Department	
...Equipment Lease	\$ -
...Equipment Purchase	\$ 3,000.00
...Furniture Lease	
...Furniture Purchase	\$ 4,000.00
Maintenance/Repair	
...Fire Department Vehicles	\$ 3,000.00
...Police Department Vehicles	\$ 5,000.00
...Park	
Miscellaneous	\$ 2,000.00
Municipal Court Expense	
...Warrant Officer Salary	\$ -
...Fringe Benefits	\$ -
...Court Clerk	\$ 5,400.00
...Legal Fees	\$ 3,500.00
Office Supplies	
Printing	\$ 500.00
Training & Conference Registration	\$ 4,000.00
Stipends	
...Fire Department	\$ 1,800.00
...Police Department	\$ 6,000.00
Uniforms	
...Fire Department	
...Police Department	\$ 3,500.00
SUB TOTAL HEALTH & SAFETY	\$ 118,930.00
Capital Improvements	
TOTAL HEALTH & SAFETY	\$ 118,930.00
STREET & ALLEY	
...Maintenance/repair/Street Lights	\$ 15,000.00
TOTAL STREET & ALLEY	\$ 15,000.00
TOTAL EXPENDITURES	\$ 133,930.00
GRAND TOTAL EXPENDITURES	\$ 644,838.00

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**ARCADIA PUBLIC WORKS AUTHORITY
PROPOSED BUDGET 2021 - 2022**

	<i>Proposed Budget</i>
INCOME	July 21 - June 22
Water Revenue	\$ 65,520.00
Sewer Revenue	\$ 64,584.00
Impact Fees (Water/Sewer/Short/Long Services)	\$ 59,585.00
Trash Revenue	\$ 12,000.00
Interest Revenue	\$ 50.00
Town of Arcadia - General Fund @\$10,000/month	\$ 120,000.00
Transfer TOA - Utility Revenue	\$ 2,000.00
Miscellaneous Revenue	\$ 5,000.00
	\$ -
Beginning Balance	\$ 4,000.00
TOTAL OPERATING REVENUE	\$ 332,739.00
EXPENDITURES/COST OF OPERATIONS	
Water Purchase - City of Edmond	\$ 33,731.00
Sewage Treatment - City of Edmond	\$ 33,500.00
Supplies	\$ 1,000.00
Utilities	
...AT&T	\$ 1,200.00
...OG&E	\$ 3,000.00
TOTAL COST OF OPERATIONS	\$ 72,431.00
GENERAL & ADMINISTRATIVE EXPENSES	
Personnel	\$ 99,000.00
Fringe Benefits/Payroll Taxes	\$ 8,563.00
Executive Officers	\$ 1,200.00
Garbage Service	\$ 11,400.00
Insurance	\$ 2,500.00
Licenses	\$ 1,000.00
Office Supplies	\$ 3,600.00
Postage	\$ 600.00
Printing	\$ 1,000.00
Professional Services	
...Accounting & Audit	\$ 7,000.00
...Engineering Services	\$ 5,000.00
...Interim Loan	\$ -
...Legal Services	\$ 3,000.00
...Consultants	\$ 5,000.00
...Software Billing/Training	\$ 500.00
Publications	\$ 150.00
Memberships/Dues/OWRB Dues	\$ 300.00
Conference/Training	\$ 500.00
Travel	\$ 1,000.00
FmHA Debt Service/Water System	\$ 49,272.00
USDA Asset Account (Water)	\$ 3,204.00
USDA Reserve Account (Water)	\$ 4,927.00
FmHA Debt Service/Sewer System	\$ 42,804.00
USDA Asset Account (Sewer)	\$ 4,008.00
USDA Reserve Account (Sewer)	\$ 4,280.00
Miscellaneous	\$ 500.00
TOTAL GENERAL & ADMIN. EXPENSES	\$ 260,308.00
TOTAL OPERATING EXPENSES	\$ 332,739.00
NET/(LOSS)	\$

18-May-21